

MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD IN THE TOWN COUNCIL OFFICES, FRANKLIN AVENUE, TADLEY AT 7.30PM ON 5 NOVEMBER 2018

Present: Cllrs Bower, Burdett, Flake, Leeks, Lovegrove, Mullan, Page (Chairman) and Slimin

In Attendance: Clerk, County Cllr Mellor, Borough Cllr Richards.

1. APOLOGIES

Received and accepted from Cllrs Broad, Delaney, Flahive, Hankinson, Moss, Russell and Whittle and Borough Cllr Bound.

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

There were no declarations of interest or dispensation requests.

3. MINUTES

37/19FC It was

RESOLVED (8/0/0) to receive and confirm the accuracy of the minutes of the meeting held 3 September 2018.

4. OPEN FORUM 7.31PM – 7.32PM

Cllrs Lovegrove and Mullan reported there had been a recent increase in anti-social behaviour in the town.

5. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS

Chairman – No report but expressed her thanks to the Chairman of the Turbary Charity - Cllr Moss and their clerk for their efficiency in dealing with the recent unauthorised pitch on Tadley Common.

Vice Chairman – Attended TADS book launch on 3/11/18 which was well attended. Reminded Cllrs there is a Festival of Remembrance at St Peter's Church on 10/11/18.

6. ACCOUNTS

38/19FC It was

RESOLVED (8/0/0) to receive and sign a statement of receipts and payments for the months of September and October 2018.

7. CONCLUSION OF AUDIT

The completed annual return was received.

39/19FC It was

RESOLVED (8/0/0) to approve and accept the annual return as attached.

8. COMMITTEES

4019FC It was

RESOLVED (8/0/0) to receive and approve the reports of the Highways and Planning Committee held on 24 September and 29 October 2018.

9. REPORTS

County Cllr Mellor reported: Passenger Transport - consultation has now concluded, there are to be no changes to bus services or community transport in Tadley. The suggestion to charge 50p per trip for concessionary fares has been shelved for now, as this is a national policy and therefore cannot be changed at County level. Waste Recycling – 4800 permit holders in North Hampshire are allowed to use the recycling centres in Berkshire at a cost of £170000 per annum, negotiations continue. The Wade Road site in Basingstoke is to be modernised. Street Lighting – Lights in residential areas have been dimmed over the last few years and next year lights will be switched off between 01.00 and 04.00. Various other issues have been raised by Tadley residents.

Borough Cllr Bound see attached.

Borough Cllr Leeks reported: Attended last Full Council meeting but nothing to report. The AWE Local Liaison committee meets on 7/11/18.

Borough Cllr Richards reported: The Bishopswood Golf Course planning application is still going through the planning process, with independent reports in to costs being carried out. Attended a Community & Environment Partnership meeting where the CEO of Anvil Arts gave an update. Proteus Theatre Group also gave a presentation. The introduction of Universal Credit in Basingstoke has been reported as favourable by officers.

Cllr Slimin reported: Tadley Citizen Advice's AGM takes place on 7/11/18. Helping Hands have agreed a grant for funding for a person to help residents with Universal Credit.

Cllr Flake reported: Attended a Points Champions meeting. They are looking for volunteers to help with the recording studio.

The meeting closed at 8.10pm.

Signed:

Dated: 7 January 2019

Report from Cllr Bound: Last Wednesday I met with Liane Green from Basingstoke & Deane Borough Council on Wigmore Heath, to be appraised of her thinking re bringing the heath back to a satisfactory heathland state. The plan is fairly long term (things like a scrape, getting rid of the gorse and some tree cutting) with the Borough committing to maintaining the heath into the future. She was very enthusiastic; she talked about resident consultations and a survey to go out to gauge local residential thinking particularly around tree cutting. I suggested that she should be in contact with Tadley Town Council about this project and to copy in Baughurst Parish as well.

The missing post box situation outside the post office in Bishopswood Road looks as though it will soon be resolved. My last communication with Royal Mail was dated 19th October and at that date they wanted to be appraised of the thinking of Clarion Housing Association; I briefed them on this and now, through Tadley Town Council clerk I am led to believe that it will be installed during this week. Until it is in position I won't quite believe it!

Date: 01/10/2018
Time: 10:35:36

Tadley Town Council
Unreconciled Payments

Page: 1

Date From: 01/01/1980
Date To: 31/12/2019

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

Bank: 1200 Bank Account Name: Bank Current Account Currency: Pound Sterling

| No | Type | Date | Ref | Details | Amount £ |
|---------|------|------------|-----|----------------|-----------------|
| 15561 | BP | 19/10/2018 | dd | PAYE September | 1,074.42 |
| Total £ | | | | | <u>1,074.42</u> |

| BANK RECONCILIATION | | |
|------------------------|-------------------------|----------|
| Bank Statement Balance | PREMIUM ACCOUNT | 82089.61 |
| Bank Statement Balance | CURRENT ACCOUNT | 5500.00 |
| | Less uncleared payments | 1074.42 |
| | TRUE BANK BALANCE | 86515.19 |
| Sage Accounts | PREMIUM ACCOUNT | 82089.61 |
| Sage Accounts | CURRENT ACCOUNT | 4425.58 |
| | TOTAL ON BALANCE SHEET | 86515.19 |

Date: 01/10/2018
 Time: 10:36:26

Tadley Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/09/2018
 Date To: 30/09/2018

Bank From: 1200
 Bank To: 1200

Transaction From: 1
 Transaction To: 99,999,999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

Bank: 1200 Currency: Pound Sterling

| No | Type | N/C | Date | Ref | Details | Dept | Net £ | Tax £ | T/C | Gross £ | V | B | Bank Rec. Date | |
|--------|------|------|------------|----------|-------------------|------|----------|------------------|-------------|----------|------------------|---|----------------|--|
| 15456 | BP | 2210 | 19/09/2018 | DD | PAYE August | 0 | 1,074.82 | 0.00 | T9 | 1,074.82 | - | R | 30/09/2018 | |
| 15501 | BP | 7603 | 16/09/2018 | Z5687203 | ICO Data | 0 | 35.00 | 0.00 | T0 | 35.00 | N | R | 30/09/2018 | |
| 15514 | BP | 8290 | 03/09/2018 | 31/19FC | Hants & IOW | 0 | 450.00 | 0.00 | T0 | 450.00 | N | R | 30/09/2018 | |
| 15515 | BP | 8290 | 03/09/2018 | 32/19FC | TDCA | 0 | 4,000.00 | 0.00 | T0 | 4,000.00 | N | R | 30/09/2018 | |
| 15516 | BP | 8290 | 03/09/2018 | 33/19FC | Tadley School PTA | 0 | 1,500.00 | 0.00 | T0 | 1,500.00 | N | R | 30/09/2018 | |
| 15519 | BP | 8210 | 05/09/2018 | DD | Public Works Loan | 0 | 8,718.00 | 0.00 | T0 | 8,718.00 | N | R | 30/09/2018 | |
| 15520 | BP | 8290 | 05/09/2018 | 34/19FC | Hurst Leisure | 0 | 500.00 | 0.00 | T0 | 500.00 | N | R | 30/09/2018 | |
| 15559 | BP | 2220 | 28/09/2018 | DD | Net wages | 0 | 3,589.11 | 0.00 | T9 | 3,589.11 | - | R | 30/09/2018 | |
| 15560 | BP | 2230 | 28/09/2018 | DD | Pension September | 0 | 1,259.97 | 0.00 | T9 | 1,259.97 | - | R | 30/09/2018 | |
| Totals | | | | | | | £ | <u>21,126.90</u> | <u>0.00</u> | | <u>21,126.90</u> | | | |

Date: 01/10/2018
 Time: 10:39:27

Tadley Town Council
Day Books: Supplier Invoices (Detailed)

Page: 1

Date From: 01/09/2018
 Date To: 30/09/2018

Supplier From:
 Supplier To: ZZZZZZZZ

Transaction From: 1
 Transaction To: 99,999,999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

| <u>Tran No.</u> | <u>Type</u> | <u>Date</u> | <u>A/C Ref</u> | <u>N/C</u> | <u>Inv Ref</u> | <u>Dept</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>T/C</u> | <u>Gross Amount</u> | <u>V</u> | <u>B</u> |
|-----------------|-------------|-------------|----------------|------------|----------------|-------------|---------------------|-------------------|-------------------|------------|---------------------|----------|----------|
| 15499 | PI | 02/09/2018 | P16 | 7601 | SB20180 | 0 | PKF Littlejohn | 600.00 | 120.00 | T1 | 720.00 | N | - |
| 15502 | PI | 02/09/2018 | F5 | 7300 | 091716 | 0 | UK Fuels | 57.92 | 11.58 | T1 | 69.50 | N | - |
| 15503 | PI | 02/09/2018 | O1 | 7502 | 0127743 | 0 | Orange | 11.38 | 2.28 | T1 | 13.66 | N | - |
| 15504 | PI | 02/09/2018 | M4 | 7805 | SO | 0 | M&C Landscapes | 459.17 | 91.83 | T1 | 551.00 | N | - |
| 15505 | PI | 02/09/2018 | B1 | 7106 | | 0 | BDBC | 66.00 | 0.00 | T0 | 66.00 | N | - |
| 15517 | PI | 03/09/2018 | V2 | 7801 | 8801122 | 0 | Veolia | 66.75 | 13.35 | T1 | 80.10 | N | - |
| 15521 | PI | 05/09/2018 | K2 | 7802 | 3130 | 0 | Kings DIY | 25.82 | 5.16 | T1 | 30.98 | N | - |
| 15524 | PI | 09/09/2018 | S5 | 7502 | SBS0776 | 0 | Spitfire | 15.00 | 3.00 | T1 | 18.00 | N | - |
| 15526 | PI | 09/09/2018 | M4 | 7805 | 2339 | 0 | M&C Landscapes | 509.71 | 101.94 | T1 | 611.65 | N | - |
| 15527 | PI | 09/09/2018 | M4 | 7891 | 2339 | 0 | M&C Landscapes | 296.14 | 59.23 | T1 | 355.37 | N | - |
| 15528 | PI | 09/09/2018 | M4 | 8293 | 2339 | 0 | M&C Landscapes | 71.07 | 14.21 | T1 | 85.28 | N | - |
| 15531 | PI | 14/09/2018 | M7 | 7502 | 881532 | 0 | Mainstream Digital | 4.64 | 0.93 | T1 | 5.57 | N | - |
| 15536 | PI | 13/09/2018 | F5 | 7300 | 091817 | 0 | UK Fuels | 66.33 | 13.27 | T1 | 79.60 | N | - |
| 15540 | PI | 15/09/2018 | G10 | 7502 | 1258777 | 0 | Gradwell | 35.00 | 7.00 | T1 | 42.00 | N | - |
| 15542 | PI | 17/09/2018 | P13 | 8291 | 24ub044- | 0 | Parish Online | 177.00 | 35.40 | T1 | 212.40 | N | - |
| 15544 | PI | 17/09/2018 | N1 | 7402 | 39497 | 0 | NBM Engraving | 12.00 | 2.40 | T1 | 14.40 | N | - |
| 15546 | PI | 17/09/2018 | L9 | 7901 | 2601597 | 0 | Lloyds | 5.00 | 0.00 | T0 | 5.00 | N | - |
| 15548 | PI | 26/09/2018 | C18 | 7102 | 1358041 | 0 | Castle Water | 40.95 | 0.00 | T0 | 40.95 | N | - |
| 15562 | PI | 19/09/2018 | L8 | 7803 | 8 | 0 | Lawson | 65.00 | 0.00 | T0 | 65.00 | N | - |
| 15563 | PI | 19/09/2018 | L8 | 7804 | 8 | 0 | Lawson | 37.50 | 0.00 | T0 | 37.50 | N | - |
| 15564 | PI | 19/09/2018 | L8 | 7890 | 8 | 0 | Lawson | 15.00 | 0.00 | T1 | 15.00 | N | - |
| 15567 | PI | 25/09/2018 | C17 | 7504 | 102446 | 0 | CopyIT | 130.95 | 26.19 | T1 | 157.14 | N | - |
| 15573 | PI | 17/09/2018 | S17 | 8208 | 996 | 0 | Soundstage One | 1,589.00 | 317.80 | T1 | 1,906.80 | N | - |
| 15578 | PI | 27/09/2018 | E3 | 7503 | 84626 | 0 | Elmdale Maintenance | 8.06 | 1.60 | T1 | 9.66 | N | - |
| 15581 | PI | 28/09/2018 | H2 | 8293 | 13 | 0 | P Hiscock | 130.00 | 0.00 | T0 | 130.00 | N | - |
| 15582 | PI | 28/09/2018 | H2 | 7831 | 13 | 0 | P Hiscock | 110.00 | 0.00 | T0 | 110.00 | N | - |
| 15585 | PI | 28/09/2018 | H2 | 7831 | 15 | 0 | P Hiscock | 120.00 | 0.00 | T0 | 120.00 | N | - |
| <u>Totals</u> | | | | | | | | <u>4,725.39</u> | <u>827.17</u> | | <u>5,552.56</u> | | |

Date: 01/10/2018
Time: 10:40:11

Tadley Town Council
Nominal Activity

Page: 1

Date From: 01/09/2018
Date To: 30/09/2018

N/C From: 1200
N/C To: 1230

Transaction From: 1
Transaction To: 99,999,999

N/C: 1200 Name: Bank Current Account Account Balance: 4,425.58 DR

| No | Type | Date | Account | Ref | Details | Dept | T/C | Value | Debit | Credit | V | B |
|------------------|------|------------|---------|----------|----------------------------|------|-----|-----------|-----------|-----------|---|---|
| 15456 | BP | 19/09/2018 | 1200 | DD | PAYE August | 0 | T9 | 1,074.82 | | 1,074.82 | - | R |
| 15500 | PP | 02/09/2018 | P16 | BACS | Purchase Payment | 0 | T1 | 720.00 | | 720.00 | - | R |
| 15501 | BP | 16/09/2018 | 1200 | Z5687203 | ICO Data Protection | 0 | T0 | 35.00 | | 35.00 | N | R |
| 15506 | PP | 05/09/2018 | F5 | DD | Purchase Payment | 0 | T1 | 69.50 | | 69.50 | - | R |
| 15507 | PP | 14/09/2018 | O1 | DD | Purchase Payment | 0 | T1 | 13.66 | | 13.66 | - | R |
| 15508 | PA | 02/09/2018 | M4 | SO | Purchase Payment | 0 | T1 | 551.00 | | 551.00 | - | R |
| 15509 | PA | 02/09/2018 | B1 | DD | Purchase Payment | 0 | T1 | 66.00 | | 66.00 | - | R |
| 15514 | BP | 03/09/2018 | 1200 | 31/19FC | Hants & IOW Wildlife Trust | 0 | T0 | 450.00 | | 450.00 | N | R |
| 15515 | BP | 03/09/2018 | 1200 | 32/19FC | TDCA | 0 | T0 | 4,000.00 | | 4,000.00 | N | R |
| 15516 | BP | 03/09/2018 | 1200 | 33/19FC | Tadley School PTA | 0 | T0 | 1,500.00 | | 1,500.00 | N | R |
| 15518 | PP | 28/09/2018 | V2 | DD | Purchase Payment | 0 | T1 | 80.10 | | 80.10 | - | R |
| 15519 | BP | 05/09/2018 | 1200 | DD | Public Works Loan | 0 | T0 | 8,718.00 | | 8,718.00 | N | R |
| 15520 | BP | 05/09/2018 | 1200 | 34/19FC | Hurst Leisure Centre | 0 | T0 | 500.00 | | 500.00 | N | R |
| 15522 | PP | 05/09/2018 | K2 | BACS | Purchase Payment | 0 | T1 | 30.98 | | 30.98 | - | R |
| 15525 | PP | 21/09/2018 | S5 | DD | Purchase Payment | 0 | T1 | 18.00 | | 18.00 | - | R |
| 15529 | PP | 17/09/2018 | M4 | BACS | Purchase Payment | 0 | T1 | 967.02 | | 967.02 | - | R |
| 15530 | PP | 09/09/2018 | M4 | BACS | Purchase Payment | 0 | T1 | 85.28 | | 85.28 | - | R |
| 15532 | PP | 14/09/2018 | M7 | DD | Purchase Payment | 0 | T1 | 5.57 | | 5.57 | - | R |
| 15537 | PP | 19/09/2018 | F5 | DD | Purchase Payment | 0 | T1 | 79.60 | | 79.60 | - | R |
| 15541 | PP | 15/09/2018 | G10 | DD | Purchase Payment | 0 | T1 | 42.00 | | 42.00 | - | R |
| 15543 | PP | 17/09/2018 | P13 | BACS | Purchase Payment | 0 | T1 | 212.40 | | 212.40 | - | R |
| 15545 | PP | 17/09/2018 | N1 | BACS | Purchase Payment | 0 | T1 | 14.40 | | 14.40 | - | R |
| 15547 | PP | 28/09/2018 | L9 | DD | Purchase Payment | 0 | T1 | 5.00 | | 5.00 | - | R |
| 15549 | PP | 26/09/2018 | C18 | DD | Purchase Payment | 0 | T1 | 40.95 | | 40.95 | - | R |
| 15559 | BP | 28/09/2018 | 1200 | DD | Net wages September | 0 | T9 | 3,589.11 | | 3,589.11 | - | R |
| 15560 | BP | 28/09/2018 | 1200 | DD | Pension September | 0 | T9 | 1,259.97 | | 1,259.97 | - | R |
| 15565 | PP | 19/09/2018 | L8 | BACS | Purchase Payment | 0 | T1 | 117.50 | | 117.50 | - | R |
| 15568 | PP | 25/09/2018 | C17 | BACS | Purchase Payment | 0 | T1 | 157.14 | | 157.14 | - | R |
| 15570 | JC | 03/09/2018 | 1200 | TRANS | Bank Transfer | 0 | T1 | 242.02 | | 242.02 | N | R |
| 15574 | PA | 17/09/2018 | S17 | BACS | Purchase Payment | 0 | T1 | 1,906.80 | | 1,906.80 | - | R |
| 15579 | PP | 27/09/2018 | E3 | BACS | Purchase Payment | 0 | T1 | 9.66 | | 9.66 | - | R |
| 15583 | PP | 28/09/2018 | H2 | BACS | Purchase Payment | 0 | T1 | 130.00 | | 130.00 | - | R |
| 15584 | PP | 28/09/2018 | H2 | BACs | Purchase Payment | 0 | T1 | 110.00 | | 110.00 | - | R |
| 15586 | PP | 28/09/2018 | H2 | BACS | Purchase Payment | 0 | T1 | 120.00 | | 120.00 | - | R |
| 15588 | JD | 30/09/2018 | 1200 | TRANS | Bank Transfer | 0 | T1 | 26,921.48 | 26,921.48 | | N | R |
| Totals: | | | | | | | | | 26,921.48 | 26,921.48 | | |
| History Balance: | | | | | | | | | | | | |

N/C: 1210 Name: Bank Deposit Account Account Balance: 82,089.61 DR

| No | Type | Date | Account | Ref | Details | Dept | T/C | Value | Debit | Credit | V | B |
|------------------|------|------------|---------|--------|-----------------------|------|-----|-----------|-----------|-----------|---|---|
| 15510 | BR | 02/09/2018 | 1210 | 15144 | BDBC Precept | 0 | T0 | 93,233.00 | 93,233.00 | | N | R |
| 15533 | SR | 14/09/2018 | G1 | | Sales Receipt | 0 | T1 | 286.00 | 286.00 | | - | R |
| 15539 | SR | 19/09/2018 | G1 | | Sales Receipt | 0 | T1 | 49.00 | 49.00 | | - | R |
| 15566 | BR | 20/09/2018 | 1210 | 500368 | Christmas stall Brunt | 0 | T0 | 10.00 | 10.00 | | N | R |
| 15569 | BR | 10/09/2018 | 1210 | | Bank interest | 0 | T0 | 1.83 | 1.83 | | N | R |
| 15576 | BR | 26/09/2018 | 1210 | 500368 | Burial Hughes | 0 | T0 | 796.00 | 796.00 | | N | R |
| 15577 | BR | 26/09/2018 | 1210 | 500368 | Burial Lander | 0 | T0 | 246.00 | 246.00 | | N | R |
| 15587 | JC | 30/09/2018 | 1210 | TRANS | Bank Transfer | 0 | T1 | 26,921.48 | | 26,921.48 | N | R |
| Totals: | | | | | | | | | 94,621.83 | 26,921.48 | | |
| History Balance: | | | | | | | | | 67,700.35 | | | |

Date: 01/10/2018
 Time: 10:40:11

Tadley Town Council
Nominal Activity

Page: 2

N/C: 1220 Name: Investment Account Account Balance: 50,000.00 DR

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Account</u> | <u>Ref</u> | <u>Details</u> | <u>Dept</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>Credit</u> | <u>V</u> | <u>B</u> |
|--------------------------|-------------|-------------|----------------|------------|----------------|-------------|------------|--------------|--------------|---------------|----------|----------|
| **** No Transactions *** | | | | | | | | | | | | |

N/C: 1221 Name: Public Sector Deposit Fund Account Balance: 190,000.00 DR

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Account</u> | <u>Ref</u> | <u>Details</u> | <u>Dept</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>Credit</u> | <u>V</u> | <u>B</u> |
|--------------------------|-------------|-------------|----------------|------------|----------------|-------------|------------|--------------|--------------|---------------|----------|----------|
| **** No Transactions *** | | | | | | | | | | | | |

N/C: 1230 Name: Credit Card Account Balance: 184.66 CR

| <u>No</u> | <u>Type</u> | <u>Date</u> | <u>Account</u> | <u>Ref</u> | <u>Details</u> | <u>Dept</u> | <u>T/C</u> | <u>Value</u> | <u>Debit</u> | <u>Credit</u> | <u>V</u> | <u>B</u> |
|-----------|-------------|-------------|----------------|------------|----------------|-------------|------------|--------------|------------------|---------------|----------|----------|
| 15571 | JD | 03/09/2018 | 1230 | TRANS | Bank Transfer | 0 | T1 | 242.02 | 242.02 | | | N R |
| 15580 | CP | 18/09/2018 | 1230 | CC | Adobe Acropro | 0 | T0 | 181.10 | | 181.10 | | N R |
| | | | | | | | | | Totals: | 242.02 | 181.10 | |
| | | | | | | | | | History Balance: | | 60.92 | |

Date: 01/11/2018
Time: 12:16:33

Tadley Town Council
Unreconciled Payments

Page: 1

Date From: 01/01/1980
Date To: 31/12/2019

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

Bank: 1200 Bank Account Name: Bank Current Account Currency: Pound Sterling

| No | Type | Date | Ref | Details | Amount £ |
|---------|------|------------|-----|--------------|-----------------|
| 15665 | BP | 19/11/2018 | DD | PAYE October | 1,074.62 |
| Total £ | | | | | <u>1,074.62</u> |

| BANK RECONCILIATION | | |
|------------------------|-------------------------|----------|
| Bank Statement Balance | PREMIUM ACCOUNT | 49846.89 |
| Bank Statement Balance | CURRENT ACCOUNT | 5500.00 |
| | Less uncleared payments | 1074.42 |
| | TRUE BANK BALANCE | 54272.47 |
| Sage Accounts | PREMIUM ACCOUNT | 49846.89 |
| Sage Accounts | CURRENT ACCOUNT | 4425.58 |
| | TOTAL ON BALANCE SHEET | 54272.47 |

Date: 01/11/2018
 Time: 12:21:25

Tadley Town Council
Day Books: Supplier Invoices (Detailed)

Page: 1

Date From: 01/10/2018
 Date To: 31/10/2018

Supplier From:
 Supplier To: ZZZZZZZZ

Transaction From: 1
 Transaction To: 99,999,999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

| <u>Tran No.</u> | <u>Type</u> | <u>Date</u> | <u>A/C Ref</u> | <u>N/C</u> | <u>Inv Ref</u> | <u>Dept</u> | <u>Details</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>T/C</u> | <u>Gross Amount</u> | <u>V</u> | <u>B</u> |
|-----------------|-------------|-------------|----------------|------------|----------------|-------------|------------------------|-------------------|-------------------|------------|---------------------|----------|----------|
| 15591 | PI | 01/10/2018 | M4 | 7803 | SO | 0 | M&C Landscapes | 459.17 | 91.83 | T1 | 551.00 | N | - |
| 15594 | PI | 01/10/2018 | B1 | 7106 | DD | 0 | BDBC | 66.00 | 0.00 | T0 | 66.00 | N | - |
| 15596 | PI | 01/10/2018 | S1 | 7200 | 3179094 | 0 | SSE | 64.28 | 3.21 | T3 | 67.49 | N | - |
| 15598 | PI | 02/10/2018 | S4 | 7603 | 343804 | 0 | SGW Payroll | 32.40 | 6.48 | T1 | 38.88 | N | - |
| 15600 | PI | 03/10/2018 | F5 | 7300 | 91916 | 0 | UK Fuels | 63.74 | 12.75 | T1 | 76.49 | N | - |
| 15602 | PI | 15/10/2018 | O1 | 7502 | 1278413 | 0 | Orange | 3.76 | 0.75 | T1 | 4.51 | N | - |
| 15604 | PI | 01/10/2018 | S17 | 8208 | 1004 | 0 | Soundstage One | 130.00 | 26.00 | T1 | 156.00 | N | - |
| 15616 | PI | 02/10/2018 | V2 | 7801 | 8801125 | 0 | Veolia | 44.50 | 8.90 | T1 | 53.40 | N | - |
| 15619 | PI | 03/10/2018 | K2 | 7802 | 3147 | 0 | Kings DIY | 14.74 | 2.95 | T1 | 17.69 | N | - |
| 15621 | PI | 03/10/2018 | M4 | 7805 | 2351 | 0 | M&C Landscapes | 509.71 | 101.93 | T1 | 611.64 | N | - |
| 15622 | PI | 03/10/2018 | M4 | 7891 | 2351 | 0 | M&C Landscapes | 592.28 | 118.46 | T1 | 710.74 | N | - |
| 15623 | PI | 03/10/2018 | M4 | 8293 | 2351 | 0 | M&C Landscapes | 142.14 | 28.43 | T1 | 170.57 | N | - |
| 15625 | PI | 04/10/2018 | T9 | 7406 | 3927 | 0 | Triangle Cleaning | 64.00 | 12.80 | T1 | 76.80 | N | - |
| 15627 | PI | 04/10/2018 | M10 | 7500 | 3277 | 0 | MM Design | 60.00 | 0.00 | T0 | 60.00 | N | - |
| 15635 | PI | 08/10/2018 | L9 | 7901 | 2621205 | 0 | Lloyds | 5.00 | 0.00 | T0 | 5.00 | N | - |
| 15640 | PI | 12/10/2018 | Q1 | 7500 | 18/1276 | 0 | Quadgraphics | 300.00 | 0.00 | T0 | 300.00 | N | - |
| 15644 | PI | 15/10/2018 | G10 | 7502 | 1262236 | 0 | Gradwell | 35.00 | 7.00 | T1 | 42.00 | N | - |
| 15648 | PI | 15/10/2018 | T2 | 7102 | 1440482 | 0 | Castle Water | 37.47 | 0.00 | T0 | 37.47 | N | - |
| 15651 | PI | 15/10/2018 | R8 | 7860 | 18988 | 0 | Rocon | 15,966.00 | 3,193.20 | T1 | 19,159.20 | N | - |
| 15654 | PI | 18/10/2018 | T8 | 7506 | 559 | 0 | 4Squareit | 150.00 | 0.00 | T0 | 150.00 | N | - |
| 15669 | PI | 23/10/2018 | C10 | 7860 | 36632-30 | 0 | Commutaports | 9,259.00 | 1,851.80 | T1 | 11,110.80 | N | - |
| 15677 | PI | 25/10/2018 | F5 | 7300 | 2518435 | 0 | UK Fuels | 62.22 | 12.44 | T1 | 74.66 | N | - |
| 15680 | PI | 25/10/2018 | E3 | 7503 | 84979 | 0 | Elmdale | 9.72 | 1.94 | T1 | 11.66 | N | - |
| 15682 | PI | 29/10/2018 | T8 | 5010 | 0563 | 0 | 4Squareit CCTV office | 209.99 | 0.00 | T0 | 209.99 | N | - |
| 15683 | PI | 29/10/2018 | T8 | 7603 | 0563 | 0 | 4Squareit CCTV storage | 400.00 | 0.00 | T0 | 400.00 | N | - |
| 15684 | PI | 29/10/2018 | T8 | 7504 | 0563 | 0 | 4Squareit PC memory | 89.99 | 0.00 | T0 | 89.99 | N | - |
| 15686 | PI | 30/10/2018 | C17 | 7504 | 1025000 | 0 | Copy IT | 108.39 | 21.68 | T1 | 130.07 | N | - |
| 15691 | PI | 01/10/2018 | S15 | 7503 | A810511 | 0 | Siemens | 150.09 | 30.01 | T1 | 180.10 | N | - |
| 15694 | PI | 31/10/2018 | A12 | 7301 | 16611 | 0 | Allens | 8.50 | 1.70 | T1 | 10.20 | N | - |
| 15695 | PI | 31/10/2018 | T9 | 7406 | 3894 | 0 | Triangle Cleaning | 64.00 | 12.80 | T1 | 76.80 | N | - |
| 15698 | PI | 17/10/2018 | F5 | 7300 | 2472791 | 0 | UK Fuels | 64.28 | 12.86 | T1 | 77.14 | N | - |
| 15700 | PI | 22/10/2018 | S5 | 7502 | 0782576 | 0 | Spitfire | 15.00 | 3.00 | T1 | 18.00 | N | - |
| 15702 | PI | 15/10/2018 | M7 | 7502 | 886074 | 0 | Mainstream Digital | 1.84 | 0.37 | T1 | 2.21 | N | - |
| <u>Totals</u> | | | | | | | | <u>29,183.21</u> | <u>5,563.29</u> | | <u>34,746.50</u> | | |

Date: 01/11/2018

Time: 12:19:30

Tadley Town Council
Day Books: Bank Payments (Detailed)

Page: 1

Date From: 01/10/2018
Date To: 31/10/2018

Bank From: 1200
Bank To: 1200

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank: 1200 Currency: Pound Sterling

| No | Type | N/C | Date | Ref | Details | Dept | Net £ | Tax £ | T/C | Gross £ | V | B | Bank Rec. Date |
|--------|------|------|------------|--------|---------------------|------|----------|-----------------|-----|--------------|---|---|-----------------|
| 15561 | BP | 2210 | 19/10/2018 | DD | PAYE September | 0 | 1,074.42 | 0.00 | T9 | 1,074.42 | - | R | 31/10/2018 |
| 15607 | BP | 7100 | 01/10/2018 | SO | TAC Rent Q4 | 0 | 2,887.50 | 0.00 | T0 | 2,887.50 | N | R | 31/10/2018 |
| 15618 | BP | 8290 | 02/10/2018 | BACS | Hurst Prize Giving | 0 | 150.00 | 0.00 | T0 | 150.00 | N | R | 31/10/2018 |
| 15637 | BP | 7500 | 09/10/2018 | BACS | Haines newsletter | 0 | 300.00 | 0.00 | T0 | 300.00 | N | R | 31/10/2018 |
| 15663 | BP | 2220 | 26/10/2018 | DD | Net wages October | 0 | 3,588.91 | 0.00 | T9 | 3,588.91 | - | R | 31/10/2018 |
| 15664 | BP | 2230 | 26/10/2018 | DD | Pension October | 0 | 1,259.97 | 0.00 | T9 | 1,259.97 | - | R | 31/10/2018 |
| 15679 | BP | 7802 | 25/10/2018 | 329616 | Helping Hand litter | 0 | 187.20 | 37.44 | T1 | 224.64 | N | R | 31/10/2018 |
| Totals | | | | | | | £ | <u>9,448.00</u> | | <u>37.44</u> | | | <u>9,485.44</u> |

Date: 01/11/2018
 Time: 12:24:59

Tadley Town Council
Nominal Activity

Page: 1

Date From: 01/10/2018
 Date To: 31/10/2018

N/C From: 1200
 N/C To: 1230

Transaction From: 1
 Transaction To: 99,999,999

N/C: 1200 Name: Bank Current Account Account Balance: 4,425.38 DR

| No | Type | Date | Account | Ref | Details | Dept | T/C | Value | Debit | Credit | V | B |
|------------------|------|------------|---------|--------|-----------------------------|------|-----|-----------|-----------|-----------|---|---|
| 15561 | BP | 19/10/2018 | 1200 | DD | PAYE September | 0 | T9 | 1,074.42 | | 1,074.42 | - | R |
| 15592 | PP | 01/10/2018 | M4 | BACS | Purchase Payment | 0 | T1 | 551.00 | | 551.00 | - | R |
| 15595 | PP | 01/10/2018 | B1 | BACS | Purchase Payment | 0 | T1 | 66.00 | | 66.00 | - | R |
| 15597 | PP | 01/10/2018 | S1 | DD | Purchase Payment | 0 | T1 | 67.49 | | 67.49 | - | R |
| 15599 | PP | 02/10/2018 | S4 | DD | Purchase Payment | 0 | T1 | 38.88 | | 38.88 | - | R |
| 15601 | PP | 03/10/2018 | F5 | DD | Purchase Payment | 0 | T1 | 76.49 | | 76.49 | - | R |
| 15603 | PP | 15/10/2018 | O1 | DD | Purchase Payment | 0 | T1 | 4.51 | | 4.51 | - | R |
| 15605 | PP | 01/10/2018 | S17 | BACS | Purchase Payment | 0 | T1 | 156.00 | | 156.00 | - | R |
| 15607 | BP | 01/10/2018 | 1200 | SO | TAC Rent Q4 | 0 | T0 | 2,887.50 | | 2,887.50 | N | R |
| 15617 | PP | 30/10/2018 | V2 | DD | Purchase Payment | 0 | T1 | 53.40 | | 53.40 | - | R |
| 15618 | BP | 02/10/2018 | 1200 | BACS | Hurst Prize Giving | 0 | T0 | 150.00 | | 150.00 | N | R |
| 15620 | PP | 03/10/2018 | K2 | BACS | Purchase Payment | 0 | T1 | 17.69 | | 17.69 | - | R |
| 15624 | PP | 03/10/2018 | M4 | BACS | Purchase Payment | 0 | T1 | 1,492.95 | | 1,492.95 | - | R |
| 15626 | PP | 04/10/2018 | T9 | BACS | Purchase Payment | 0 | T1 | 76.80 | | 76.80 | - | R |
| 15628 | PP | 04/10/2018 | M10 | BACS | Purchase Payment | 0 | T1 | 60.00 | | 60.00 | - | R |
| 15631 | JC | 04/10/2018 | 1200 | TRANS | Bank Transfer | 0 | T1 | 184.66 | | 184.66 | N | R |
| 15636 | PP | 26/10/2018 | L9 | DD | Purchase Payment | 0 | T1 | 5.00 | | 5.00 | - | R |
| 15637 | BP | 09/10/2018 | 1200 | BACS | Haines newsletter delivery | 0 | T0 | 300.00 | | 300.00 | N | R |
| 15641 | PP | 12/10/2018 | Q1 | BACS | Purchase Payment | 0 | T1 | 300.00 | | 300.00 | - | R |
| 15645 | PP | 25/10/2018 | G10 | DD | Purchase Payment | 0 | T1 | 42.00 | | 42.00 | - | R |
| 15649 | PP | 31/10/2018 | T2 | DD | Purchase Payment | 0 | T1 | 37.47 | | 37.47 | - | R |
| 15652 | PP | 15/10/2018 | R8 | BACS | Purchase Payment | 0 | T1 | 19,159.20 | | 19,159.20 | - | R |
| 15655 | PP | 18/10/2018 | T8 | BACS | Purchase Payment | 0 | T1 | 150.00 | | 150.00 | - | R |
| 15663 | BP | 26/10/2018 | 1200 | DD | Net wages October | 0 | T9 | 3,588.91 | | 3,588.91 | - | R |
| 15664 | BP | 26/10/2018 | 1200 | DD | Pension October | 0 | T9 | 1,259.97 | | 1,259.97 | - | R |
| 15670 | PP | 23/10/2018 | C10 | BACS | Purchase Payment | 0 | T1 | 11,110.80 | | 11,110.80 | - | R |
| 15678 | PP | 31/10/2018 | F5 | DD | Purchase Payment | 0 | T1 | 74.66 | | 74.66 | - | R |
| 15679 | BP | 25/10/2018 | 1200 | 329616 | Helping Hand litter pickers | 0 | T1 | 224.64 | | 224.64 | N | R |
| 15681 | PP | 25/10/2018 | E3 | BACS | Purchase Payment | 0 | T1 | 11.66 | | 11.66 | - | R |
| 15685 | PP | 29/10/2018 | T8 | BACS | Purchase Payment | 0 | T1 | 699.98 | | 699.98 | - | R |
| 15687 | PP | 30/10/2018 | C17 | BACS | Purchase Payment | 0 | T1 | 130.07 | | 130.07 | - | R |
| 15690 | JD | 31/10/2018 | 1200 | TRANS | Bank Transfer | 0 | T1 | 44,416.60 | 44,416.60 | | N | R |
| 15692 | PP | 01/10/2018 | S15 | BACS | Purchase Payment | 0 | T1 | 180.10 | | 180.10 | - | R |
| 15696 | PP | 31/10/2018 | A12 | BACS | Purchase Payment | 0 | T1 | 10.20 | | 10.20 | - | R |
| 15697 | PP | 31/10/2018 | T9 | BACS | Purchase Payment | 0 | T1 | 76.80 | | 76.80 | - | R |
| 15699 | PP | 17/10/2018 | F5 | DD | Purchase Payment | 0 | T1 | 77.14 | | 77.14 | - | R |
| 15701 | PP | 22/10/2018 | S5 | DD | Purchase Payment | 0 | T1 | 18.00 | | 18.00 | - | R |
| 15703 | PP | 15/10/2018 | M7 | DD | Purchase Payment | 0 | T1 | 2.21 | | 2.21 | - | R |
| Totals: | | | | | | | | | 44,416.60 | 44,416.60 | | |
| History Balance: | | | | | | | | | | | | |

Tadley Town Council
Nominal Activity

N/C: 1210 Name: Bank Deposit Account Account Balance: 49,846.89 DR

| No | Type | Date | Account | Ref | Details | Dept | T/C | Value | Debit | Credit | V | B |
|------------------|------|------------|---------|-----------|-----------------------------|------|-----|-----------|-----------|-----------|---|-----|
| 15606 | SR | 01/10/2018 | G1 | | Sales Receipt | 0 | T1 | 49.00 | 49.00 | - | | R |
| 15615 | SR | 05/10/2018 | G1 | | Sales Receipt | 0 | T1 | 70.00 | 70.00 | - | | R |
| 15629 | BR | 04/10/2018 | 1210 | 500369 | Memorial Hatt | 0 | T0 | 49.00 | 49.00 | | | N R |
| 15633 | BR | 05/10/2018 | 1210 | 174210338 | VAT Refund | 0 | T1 | 8,463.65 | 8,463.65 | | | N R |
| 15634 | BR | 08/10/2018 | 1210 | 500370 | Burial Lander | 0 | T0 | 40.00 | 40.00 | | | N R |
| 15639 | BR | 09/10/2018 | 1210 | | Bank interest | 0 | T0 | 3.40 | 3.40 | | | N R |
| 15643 | BR | 15/10/2018 | 1210 | 500371 | Little Stars Pre School | 0 | T0 | 10.00 | 10.00 | | | N R |
| 15647 | BR | 15/10/2018 | 1210 | 500372 | Burial Speed | 0 | T0 | 1,582.00 | 1,582.00 | | | N R |
| 15650 | BR | 15/10/2018 | 1210 | 500373 | Additonal inscription Druce | 0 | T0 | 130.00 | 130.00 | | | N R |
| 15656 | BR | 19/10/2018 | 1210 | 500374 | Hurst Grant refund | 0 | T0 | 500.00 | 500.00 | | | N R |
| 15667 | BR | 22/10/2018 | 1210 | 500375 | Memorial Yates-Knowles | 0 | T0 | 75.00 | 75.00 | | | N R |
| 15671 | SR | 10/10/2018 | G1 | | Sales Receipt | 0 | T1 | 49.00 | 49.00 | - | | R |
| 15672 | SR | 11/10/2018 | G1 | | Sales Receipt | 0 | T1 | 70.00 | 70.00 | - | | R |
| 15673 | SR | 24/10/2018 | G1 | | Sales Receipt | 0 | T1 | 286.00 | 286.00 | - | | R |
| 15674 | SR | 09/10/2018 | G1 | | Sales Receipt | 0 | T1 | 75.00 | 75.00 | - | | R |
| 15675 | BR | 11/10/2018 | 1210 | | AWE Contribution to lightin | 0 | T0 | 130.00 | 130.00 | | | N R |
| 15676 | BR | 24/10/2018 | 1210 | 500376 | Memorial Stephens | 0 | T0 | 75.00 | 75.00 | | | N R |
| 15688 | BR | 31/10/2018 | 1210 | | LAMIT Property Fund | 0 | T0 | 516.83 | 516.83 | | | N R |
| 15689 | JC | 31/10/2018 | 1210 | TRANS | Bank Transfer | 0 | T1 | 44,416.60 | | 44,416.60 | | N R |
| Totals: | | | | | | | | | 12,173.88 | 44,416.60 | | |
| History Balance: | | | | | | | | | | 32,242.72 | | |

N/C: 1220 Name: Investment Account Account Balance: 50,000.00 DR

| No | Type | Date | Account | Ref | Details | Dept | T/C | Value | Debit | Credit | V | B |
|--------------------------|------|------|---------|-----|---------|------|-----|-------|-------|--------|---|---|
| **** No Transactions *** | | | | | | | | | | | | |

N/C: 1221 Name: Public Sector Deposit Fund Account Balance: 190,000.00 DR

| No | Type | Date | Account | Ref | Details | Dept | T/C | Value | Debit | Credit | V | B |
|--------------------------|------|------|---------|-----|---------|------|-----|-------|-------|--------|---|---|
| **** No Transactions *** | | | | | | | | | | | | |

N/C: 1230 Name: Credit Card Account Balance: 50.96 CR

| No | Type | Date | Account | Ref | Details | Dept | T/C | Value | Debit | Credit | V | B |
|------------------|------|------------|---------|-------|---------------------|------|-----|--------|--------|--------|---|-----|
| 15632 | JD | 04/10/2018 | 1230 | TRANS | Bank Transfer | 0 | T1 | 184.66 | 184.66 | | | N N |
| 15642 | CP | 13/10/2018 | 1230 | CC | Tadley Shoe Repairs | 0 | T0 | 18.96 | | 18.96 | | N N |
| Totals: | | | | | | | | | 184.66 | 18.96 | | |
| History Balance: | | | | | | | | | | 165.70 | | |